GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Rural Water Supply & Sanitation – Budget Estimates for the year 2019- 2020 – Budget Release Order for amount of Rs.2,18,20,79,000/- (Rupees Two hundred eighteen crore twenty lakh seventy nine thousand only) towards meeting the expenditure under NRDWP-Normal Programme - Administrative Sanction - Accorded -Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 52 **Dated: 27-01-2020**

Read the following:

1. From the Engineer-in-Chief, RWS&S,Lr,.No. Budget/RWS&S/5481/2017, Dated:27.09.2019.
2. G.O.Rt.No.32, Finance (FMU-PR&RD) Dept., Dated:05.01.2020.
3. G.O.Rt.No.121, Finance (FMU-PR&RD) Dept., Dated:19.01.2020.

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O R D E R:

In the reference 1st read above, the Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada, has requested the Government to release for an amount of Rs. 21820.79 Lakhs under NRDWP-Normal programme fund for National Water Quality Sub-Mission (NWQSM) during 2018-19.

2. In the reference 2nd & 3rd read above, the Finance (FMU-PR-RD,RWS) Department, have issued Budget Release Orders (BROs) for amounts of Rs.2,09,13,57,000/-, and Rs.9,07,22,000, respectively to a tune of total amount of Rs.2,18,20,79,000/- (Rupees Two hundred eighteen crore twenty lakh seventy nine thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the Current Financial Year 2019-20 towards revalidation for unspent amount (CSS of Rs.1091.0395 lakhs and MSS of Rs.1091.0395 lakhs) under NRDWP Programme fund for National Water Quality Sub-Mission (NWQSM) during 2019-20, programme fund through SB A/c No.110310100004784, IFSC Code:ANDB0000535, MICR Code:520011024 under National Rural Drinking Water Programme.

3. In pursuance of BROs (Budget Release Order) issued by Finance (FMU-PR-RD,RWS) Department, Government hereby accord administrative sanction to the Engineer-in-Chief, Rural Water Supply & Sanitation, A.P., Vijayawada for an amount of Rs.2,18,20,79,000/- (Rupees Two hundred eighteen crore twenty lakh seventy nine thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the Current Financial Year 2019-20 (CSS of Rs.1091.0395 lakhs and MSS of Rs.1091.0395 lakhs) under NRDWP Normal Programme fund and National Water Quality Sub-Mission (NWQSM) during 2019-20, programme fund through SB A/c No.110310100004784, IFSC Code:ANDB0000535, MICR Code:520011024 under National Rural Drinking Water Programme under the following Head of Accounts:

(Rs. In Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds: Adjustment to Green channel PD Account** **Drawing Officer:** Concerned DDO									
1	4215011020614530531	V	10,938.66	13,490.49	0.00	24,429.15	13,744.31	10,684.84	0.00
2	4215011021214530531	V	14,838.66	9,590.49	0.00	24,429.15	13,931.44	9,590.49	907.22
3	4215017960614530531	V	1,069.50	1,186.22	0.00	2,255.72	1,936.60	319.12	0.00
4	4215017961214530531	V	1,069.50	1,186.22	0.00	2,255.72	1,936.60	319.12	0.00
TOTAL			27,916.32	25,453.42	0.00	53,369.74	31,548.95	20,913.57	907.22

(PTO)

(Rs. In Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds: Adjustment to Green channel PD Account** **Drawing Officer:** Concerned DDO									
1	4215011021214530531	V	14,838.66	9,590.49	0.00	24,429.15	23,521.93	907.22	0.00
TOTAL			14,838.66	9,590.49	0.00	24,429.15	23,521.93	907.22	0.00

4. The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P, Vijayawada shall follow the guidelines of NRDWP scrupulously and utilize the funds as per Financial Rules. The Engineer-in- Chief, RWS&S, A.P, Vijayawada shall submit necessary supplementary proposals at appropriate time during the current F.Y.2019-2020 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control & Quarterly relaxation order.

5. The Engineer-in-Chief, RWS&S, A.P, Vijayawada, shall take further necessary action in the matter.

6. This order issues with the concurrence of Finance (FMU-PR-RD,RWS) Department vide their U.O.No.FIN01-FMUPC(PRRD)/59/FMU.PR&RD,RWS/2019, Computer No:1000594, Dated:22.01.2020.

7. This order is available on internet and can be accessed at the address http:// www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P, Vijayawada.
The Director of Treasuries and Accounts, A.P, Vijayawada.
The Director of Works and Accounts, A.P, Vijayawada
The Pay and Accounts Officer, A.P, Vijayawada
The Accountant General, A.P, Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o. the Accountant General, A.P., Hyderabad.
Copy to:
The Joint Secretary, D.D.W.S., Government of India, New Delhi.
The O.S.D. to Hon'ble Minister (Panchayat Raj, Rural Development & Mines & Geology), A.P
The P.S. to Principal Secretary (Panchayat Raj & Rural Development).
The Finance (FMU-PR-RD,RWS) Department.
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER